

EXHIBIT 90

RAYMOND SCHNEIDER

Asset Analysis

1 st Mtg.– Mr. Cooper	\$ 320,000
Costs	\$ <u>70,000</u>
	\$ <u>390,000</u>
Equity	\$ 320,000
Exemption	\$ <u>161,375</u>
	Equity
	\$ 158,625

1 st Mtg- Trusist	\$ 365,000
Costs	<u>\$ 150,000</u>
	<u>\$ 515,000</u>

1 st Mtg- First Merchant	\$ 2,200,000
Costs	<u>\$ 200,000</u>
	<u>\$ 2,400,000</u>
Net	\$ 300,000
½ Interest	\$ 150,000
Equity	\$ 150,000

2021 VW Kitcar	Value	\$ 35,000	
	Equity	\$ 35,000	
Other Vehicles	Value	\$ 23,000	
	Equity	\$ 23,000	
Merrill Roth IRA	Value	\$ 483,106	
	Exemption	<u>100%</u>	
	Equity	\$ 0	
Merrill Brokerage	Value	\$ 137,034	
Merrill Brokerage	Value	\$ 1,502,599	
Merrill Brokerage	Value	\$ 21,390,170	
Merrill Brokerage	<u>Value</u>	<u>\$ 2,712,004</u>	
	Total	\$ 25,741,807	
	Margin	<u>\$ 17,084,286</u>	
	Net	\$ 8,657,521	
	Gain (Basis \$ 10M)	<u>(\$ 4,700,000)</u>	
	Equity	\$ 8,657,521	
54 Realty, LTD	Equity	\$ 0	
72 Ventures, LTD	Equity	\$ 0	
82 Lafayette Road LLC	Equity	\$ 0	
747 LLC	Equity	\$ 240,000	
5150 E Galbraith Rd LLC	Equity	\$ 0	
9617 Kenwood Road Development, LLC	Equity	\$ 0	
Beechwood Terrace Care Center	Equity	\$ 0	
Boston Rd LLC	Equity	\$ 4,489,319	
Boston Self Storage LLC	Equity	\$ 0	
Circle Development of Cincinnati, LLC	Equity	\$ 0	

Circle Health Care Operating Co. I, LLC	Equity	\$ 0
Circle Health Care Operating Co. II, LLC	Equity	\$ 0
Circle Health Care Operating Co. III, LLC	Equity	\$ 0
Circle Health Care Operating Co. IV, LLC	Equity	\$ 0
Circle Health Care Operating Co. V, LLC	Equity	\$ 0
Circle Health Care Operating Co. VI, LLC	Equity	\$ 0
Corporate Park Investors, Ltd.	Equity	\$ 0
Dana Ventures LTD	Equity	\$ 0
Delhi Plaza Associates, Ltd.	Equity	\$ 0
East Galbraith Health Care Center, Inc.	Equity	\$ 0
EGHC Holdings	Equity	\$ 0
Euclid Health Care, INC	Equity	\$ 0
Executive Park Investors, Ltd.	Equity	\$ 0
Framingham RD LLC	Equity	\$ 0
Framingham Red Dog	Equity	\$ 0
Grasshopper Investments, LLC (0.5% owner)	Equity	\$ 11,834
Owns Circle Storage Operating Co. I		
Grasshopper Investments II, LLC	Equity	\$ 1,185,000
Hamilton II, LLC	Equity	\$ 11,400
Harmony Health Care, Inc.	Equity	\$ 0
Horizon Health Management LLC	Equity	\$ 0
Horizon Health Management II, LLC	Equity	\$ 0
HRM Realty Holding Co LTD	Equity	\$ 46,200

Hyde Park Circle LLC	Equity	\$ 3,975,000
JDE Holdings LLC	Equity	\$ 0
Keller Road Realty Co., LLC	Equity	\$ 0
Kenwood Terrace Health Care	Equity	\$ 0
Lebanon RD	Equity	\$ 1,800,000
Loveland Red Dog Pet Resort & Spa LLC	Equity	\$ 0
Madison Warehouse, LLC Owns 5027 and 5055 Madison	Equity	\$ 0
Mason RD, LLC	Equity	\$ 0
Monarch RD LLC	Equity	\$ 0
Montclair Investors Ltd	Equity	\$ 15,000
New England Self Storage LLC	Equity	\$ 0
Northern Kentucky Assisted Living LLC	Equity	\$ 2,939,892
Northern Kentucky Retirement Community LLC	Equity	\$ 0
Northwest Self Storage LLC	Equity	\$ 0
North Shore RD LLC	Equity	\$ 0
Pleasant Ridge Realty, LLC	Equity	\$ 0
R & T Development, INC	Equity	\$ 0
RD Realty I, LLC	Equity	\$ 0
Red Corner LLC	Equity	\$ 3,950,000
Red Cup Espresso	Equity	\$ 0
Red Dog Management Company, LLC	Equity	\$ 0
Red Dog Operations Holding Company LLC Owns 8 LLC's	Equity	\$ 372

RH Real estate Investments LLC	Equity	\$ 0
Schneider-Grasshopper INC	Equity	\$ 11,834
Seminole Avenue Realty, LLC	Equity	\$ 0
Shaya B, LLC	Equity	\$ 0
Skipton Kennel and Pet Center	Equity	\$ 0
Soft Pouch Equipment LTD	Equity	\$ 0
Southbrook Health Care Center, Inc.	Equity	\$ 0
Steigler Road Realty, LLC	Equity	\$ 0
Sterling Glen Health Center LTD	Equity	\$ 0
Sterling Manor LTD	Equity	\$ 0
Techwoods Circle Rd.	Equity	\$ 0
The Cambridge Health Care Center LTD	Equity	\$ 0
The Gatherings of Blue Ash	Equity	\$ 74,000
The Red Kitchen, LLC	Equity	\$ 0
To Life, Ltd	Equity	\$ 1,000,000
Retainers	Equity	\$ 108,659
Bank balances	Equity	\$ 110,000

Total Equity \$ 29,977,656

Exhibit 91

747 LLC

Asset Analysis

Ray Schneider- 50%
Hank Schnieder- 50%

ASSETS:

Vacant Land **V- 500,000**
20% Usable

Costs **\$ 20,000**

Net \$ 480,000

½ Interest \$ 240,000